

STARS FIELD LEVEL MAJOR COMMAND CONFERENCE



SYSTEMS ISSUES

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Date Presented: 20 June 2001

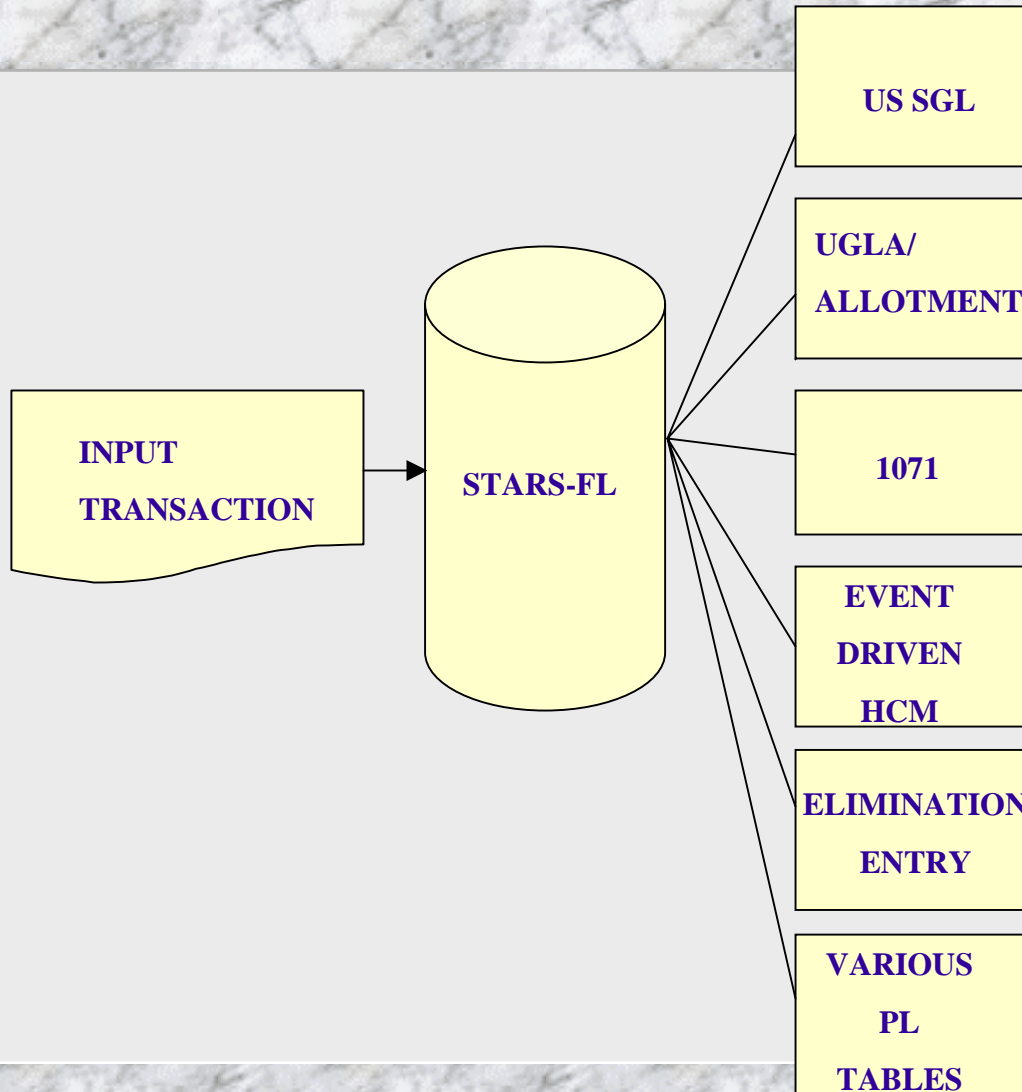
TOPICS FOR DISCUSSION

- **US SGL**
- **1071**
- **DAILY EXPENDITURE FILE**
- **2036 Phases**
- **FY01 YEAR END CONFERENCE**

US SGL

- **TRIAL BALANCE LEDGERS**
- **APPROACH**
- **CONTROLS**
- **DISPLAYS**
- **ACTIONS**

US SGL



US SGL CONTROL

- **Balancing Equation**
 - **US SGL's**
 - **UGLA's**
- **1071 – US SGL's**
- **Edits**
- **Validations**
- **Prevalidations**
 - OBP, Grassley, RWO's**

US SGL DISPLAY

- **Trial Balance & Balancing Formulas**

On-line – FASTPATH

‘RUST’

‘RFDR’

‘RTBR’

Hard Copy

	<u>US SGL</u>	<u>1071</u>
Allotment	LXR3481A	LXR2432A
NSF	LXR3482A	
OMN	LXR3483A	LXR2428A
RDT&E	LXR3484A	

US SGL DISPLAY

(CONTINUED)

	<u>US SGL</u>	<u>1071</u>
RPN	LXR3485A	LXR2429A
MPN	LXR3486A	LXR2430A
FLEET	LXR3487A	LXR2427A
MILCON	LXR3488A	LXR2431A
MPN (Roll Up)	LXR3489A	
LXR 31123A – US SGL Balancing Equations		
LXR 3124A – US1071 US SGL Reconciliation Report		

US SGL ACTIONS

- **US SGL ONLY**
- **CLOSING ENTRIES**
 - **ROLLING BALANCES**
 - **DRIFT FROM GENERAL LEDGER VICE MIS TABLES**
- **ELIMINATION ENTRIES**
 - **TREASURY INDEX**
 - **RWO MONEY**
- **TRAINING**
- **IMPLEMENTATION**

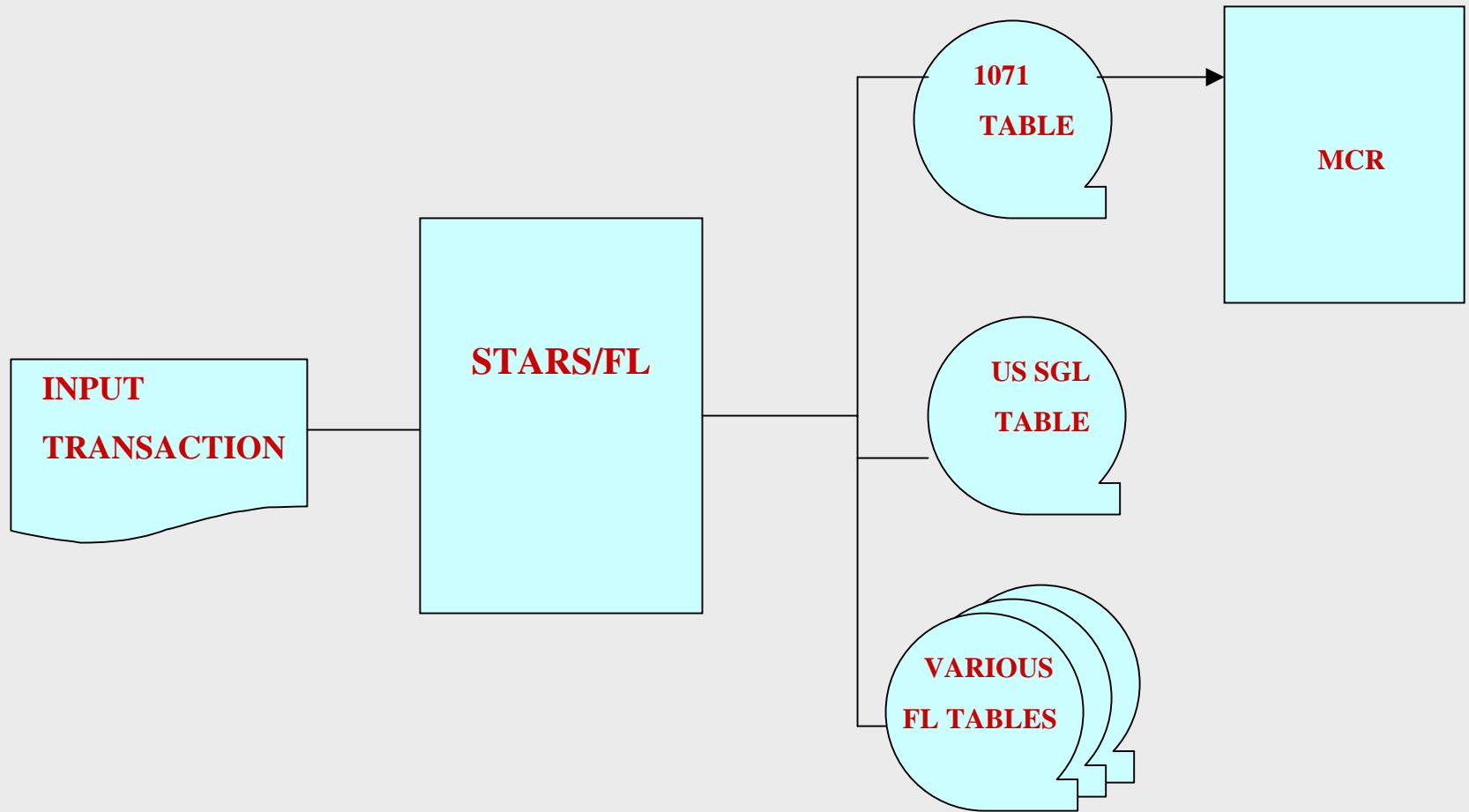
1071

- **OVERVIEW**
- **CLAIMANT SOURCE CODE**
- **1071 FEATURES**
- **STARS MCR**
- **STARS HCM**

1071 OVERVIEW

- **FL Input for all General Funds Accounting**
- **Near Real Time Processing**
- **Standard Interfaces**
- **Use of US SGL**

1071



CLAIMANT SOURCE CODE

O	=	OTHER
M	=	MCR
H	=	HCM
C	=	CLOSED
N	=	NWCF
F	=	AIR FORCE
S	=	SUSPENSE
I	=	MISIL FMS LOA'S
SPACE	=	UNKNOWN

1071 FEATURES

- **Same Input Transaction Updates All Tables**
- **1071 Table Agrees With US SGL**
- **1071 Data Passed To MCR/FDR**
- **Nightly Reconciliation Between 1071 & US SGL At FL**
- **Editing/Validating Precludes Erroneous Transaction Processing**
- **Balancing Formulas Insures Trial Balance Is Valid**

1071 AND STARS MCR

- 1071**
- Appropriation; US SGL; SAG; OMB**
- Object class; EE**
- Monthly**
- Daily???**

STARS HCM

- **Near Real Time Processing**
- **FL will provide amount + US SGL updated**
- **HCM will process all transactions**
 - **Will use FL provided accounts**
 - **May add additional accounts**
- **Transactions will be coded as a unit and processed as a unit.**
- **STARS.HCM_INTERFACE TABLE**

DAILY EXPENDITURE FILE

- **BACKGROUND**
- **DAILY PROCESS**
- **INQUIRY/REPORTS**
- **MONTHLY RECONCILIATION**

DEF BACKGROUND

- **DFAS initiative to increase timeliness of expenditure Processing**
- **Daily posting of expenditures to reduce Unmatched Disbursements (UMDs)**
- **STARS-FL as Expenditure Clearinghouse**
 - General Funds (Field Level) implemented in 1997**
 - Navy Working Capital Fund (NWCF) implemented in 1999**
 - STARS Headquarters (HQ) implemented in 1999**

DEF DAILY PROCESS

- **Receive Daily Expenditure File from Daily Universal New Expenditure System (DUNES)**

- **Splitter**

- **Edit**

Applied System Edits to determine matched/Unmatched transactions

Assign Suspense status codes to Unmatched transactions

DEF DAILY PROCESS

(CONTINUED)

•EXPENDITURE PROCESS

Only Post Matched DEF transactions to Accounting (Nightly Batch)

Recycle Suspense transactions (Nightly Batch)

DEF INQUIRY/REPORTS

ONLINE INQUIRY SCREENS

‘RDEX’ = STARS–FL Inquiry screen

‘RWDX’ = NWCF Inquiry screen (via STARS–HQ module)

By LOA, Process Month

By LOA, DEF Status Code and Process Month

By Document Number, ACRN and Process Month

DEF INQUIRY/REPORTS

(CONTINUED)

BATCH REPORTS (Via INFOPAC)

Blocked Records

Suspense Records

Processed Records

DEF MONTHLY RECONCILIATION

- **Reconciles the Monthly Universal Download File (UDL) Details with the Daily DEF Details**
- **Generate Addition or Reversal Records**
- **Update DEF Status Code of Matched Details**
- **Details W/Suspense Status Codes Passed to Accounting**

AUTOMATION OF **NAVCOMPT 2036**

- **BACKGROUND**
- **PHASED APPROACH (I & II)**
- **IMPLEMENTATION**
- **CONCERNS**

2036 Background

- **Meet Federal Requirements for Federal Financial Management**
- **Prepare for Automated Monthly Reconciliation Tool for DFAS-CL**
- **Support Document for Undistributed Amounts**
- **Provides Cumulative Analysis of Differences**

PHASE 1 (TREASURY MASTER)

- **Create a MASTER Expenditure Table in STARS**
 - **ALL records from CERPS**
- **Confirmation Report**
 - **Verifies CERPS file count to DEF Table count**
- **Process Year added to ALL DEF Inquiry screens**

PHASE 2 (100% Accounting)

- **Expand Detail History Record in STARS-FL**
- **New History Table for STARS–HQ**
- **New Inquiry to STARS–HQ History Table**
- **Definitize Matching Criteria**
- **Confirmation Report**
 - **Verify Details to Ledger**

2036 Implementation

- **Phase I is partially funded**
- **Effort underway**
- **Reevaluate after phase II**

2036 Concerns

- **Accuracy of Expenditure Data**
- **Future Reconciliation Between Accounting and Centralized Expenditure Reimbursement Processing System (CERPS)**

FY01 YEAR END **CONFERENCE**

- **Holiday Inn, Mechanicsburg**
- **7-8 August 2001**
- **Discussion Topics**